



## Daily News Summary Stock Bangladesh Limited

Date: 26<sup>th</sup> November, 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

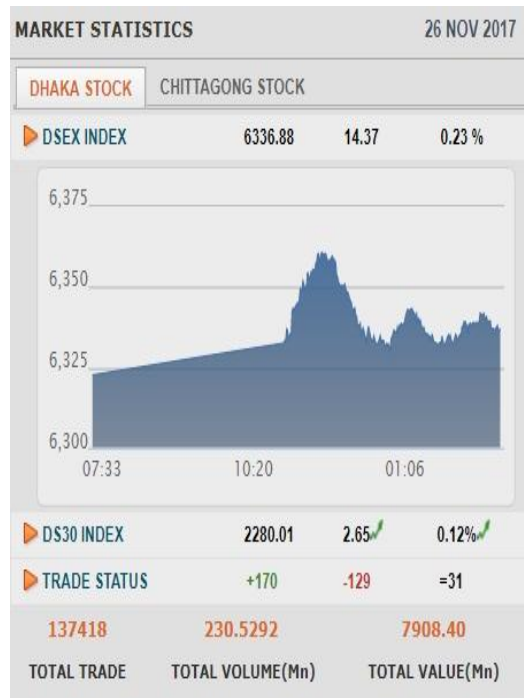
### Stock Analysis

*Today's Market Mover*  
**ABBANK**

*Today's Index Mover*  
**SHAHJABANK**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

## Market Info

Total Trades	137,418
Volume	230,529,214
Turnover	7,908.395 million

### INDEX INFORMATION

Index Name	Change Point
DS30	2.64
DSEX	14.36

### Trade Status

**+170   -113   = 45**



## Market News

Trading Code: DOREENPWR

News Title: DOREENPWR: Furnishing e-TIN Number, Margin Loan & tax rebate certification

News: The Company has requested the concerned Brokerage houses and Merchant bankers to provide with a statement with the details (shareholders' name, BO ID Number, e-Tin number, gross dividend receivable, applicable tax rate and net dividend receivables) of their margin loan holders who hold shares of the Company as on the Record date along with the name of the contact person in this connection. The Brokerage houses and Merchant bankers are also requested to provide their Bank account name, routing number etc. on or before December 07, 2017. The Company has also requested the concerned trusty board of approved superannuation fund or pension fund or gratuity fund or recognized provident fund or workers participation fund to provide updated tax rebate certification on or before December 07, 2017.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Confirmation of transfer by a Sponsor Director

News: The Company has further informed that Mr. Maksudur Rahman, one of the Sponsors Directors of the Company, has completed his transfer of total 20,00,000 shares (10,00,000 shares + 10,00,000 shares) of the Company to his daughter Mrs. Madina Tun Nahar, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE: Venue of AGM

News: The Company has further informed that the 12th AGM of the Company will be held on December 14, 2017 at Institution of Diploma Engineers, 160/A, Kakrail, Dhaka-1000. Other information will remain unchanged.

Trading Code: AFCAGRO

News Title: AFCAGRO: Venue of AGM

News: The Company has further informed that the 7th AGM of the Company will be held on December 14, 2017 at Institution of Diploma Engineers, 160/A, Kakrail, Dhaka-1000. Other information will remain unchanged.

Trading Code: BDSERVICE

News Title: BDSERVICE: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (1.70) for July-September, 2017 as against Tk. (1.18) for July-September, 2016; NOCFPS was Tk. (0.54) for July-September, 2017 as against Tk. (1.02) for July-September, 2016. NAV per share was Tk. 4.39 as of September 30, 2017 and Tk. 6.09 as of June 30, 2017.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 29, 2017 at 4:15 PM to consider, among others, audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2017.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Resumption after record date

News: Trading of the shares of the Company will resume on 27.11.2017 after record date.

Trading Code: OIMEX

News Title: OIMEX: Resumption after record date

News: Trading of the shares of the Company will resume on 27.11.2017 after record date.

Trading Code: ICB

News Title: ICB: Resumption after record date

News: Trading of the shares of the Corporation will resume on 27.11.2017 after record date.

Trading Code: HWAWELLTEX

News Title: HWAWELLTEX: Resumption after record date

News: Trading of the shares of the Company will resume on 27.11.2017 after record date.

Trading Code: GENNEXT

News Title: GENNEXT: Resumption after record date

News: Trading of the shares of the Company will resume on 27.11.2017 after record date.

Trading Code: SINOBANGLA

News Title: SINOBANGLA: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 27.11.2017 for EGM & AGM.

Trading Code: NTLTUBES

News Title: NTLTUBES: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 27.11.2017.

Trading Code: AMBEEPHA

News Title: AMBEEPHA: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 27.11.2017.

Trading Code: RDFOOD

News Title: RDFOOD: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 27.11.2017.

Trading Code: ATLASBANG

News Title: ATLASBANG: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 27.11.2017.

Trading Code: HRTEX

News Title: HRTEX: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 27.11.2017.

Trading Code: SAMATALETH

News Title: SAMATALETH: Spot News for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 27.11.2017 to 07.12.2017. Trading of the shares of the Company will remain suspended on record date i.e., 10.12.2017 for EGM.

Trading Code: ORIONINFU

News Title: ORIONINFU: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 27.11.2017 to 28.11.2017. Trading of the shares of the Company will remain suspended on record date i.e., 29.11.2017.

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 27.11.2017 to 28.11.2017. Trading of the shares of the Company will remain suspended on record date i.e., 29.11.2017.

Trading Code: ISNLTD

News Title: ISNLTD: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.

### Mutual Fund Weekly Nav (26.11.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.22	10.57
2	1STPRIMFMF	13.18	17.56
3	ABB1STMF	12.76	11.32
4	AIBL1STMF	11.74	10.16
5	DBH1STMF	12.73	10.35
6	EBL1STMF	12.07	10.48
7	EBLNRBMF	11.99	10.60
8	FBFIF	12.19	10.63
9	GRAMEENS2	20.16	10.66
10	GREENDELMF	12.79	10.32
11	ICB2NDNRB	12.06	14.68
12	ICB3RDNRB	8.91	11.69
13	ICBAMCL2ND	10.58	13.49
14	ICBEPMF1S1	8.86	12.07
15	IFIC1STMF	12.07	10.62
16	IFILISLMF1	9.85	11.21
17	LRGLOBMF1	12.83	10.78
18	MBL1STMF	12.74	10.13

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SL No.	Name	CMP	CP
19	NCCBLMF1	12.75	10.65
20	NLI1STMF	17.41	13.06
21	PF1STMF	9.23	11.79
22	PHPMF1	12.02	10.53
23	POPULAR1MF	12.05	11.00
24	PRIME1ICBA	9.75	11.75
25	RELIANCE1	14.42	10.92
26	SEBL1STMF	16.29	12.28
27	TRUSTB1MF	12.65	10.67
28	EXIM1STMF	12.94	10.78
29	ICBSONALI1	10.33	11.09
30	ATCSLGF	14.13	11.68
31	SEMLLECMF	10.68	10.92
32	VAMLBDMF1	13.35	11.88
33	VAMLRBBF	13.55	12.12
34	CAPMBDBLMF	11.01	10.82
35	SEMLIBLSF	10.28	10.36
36	ICBAGRANI1	10.97	10.55

CMP=Current Market Price : CP=Cost Price

Thank You for Reading